



## DOOR COUNTY

AGENDA: Monday, August 14, 2006

County Board Conference Room

421 Nebraska Street, Sturgeon Bay WI

## Finance Committee Regular Meeting

- I. Call Meeting To Order at 8:00 a.m.
- II. Adopt the Duly Posted Agenda
- III. Approve Minutes of July 17, 2006, Regular Meeting
- IV. Correspondence
- V. Public Comment
- VI. Old Business
  - a. In Rem Update by Corporation Counsel
  - b. Former Gary's Mobil Site
  - c. Maplewood Site
  - d. Status of Memorial Fund – Will Jeanquart
- VII. Treasurer's Monthly Report – July 2006
  - a. Resolution – Real Estate Tax Chargebacks
- VIII. Finance Director Department Update
  - a. Update on Investment Report
  - b. Checking Account Summary
  - c. Contingency Fund Status
  - d. Health Insurance - Discussion
- IX. New Business
  - a. Transfer of Non-Budgeted Funds – Emergency Services
  - b. Capital Expenditure Funding
  - c. Eau Claire County Budget Survey -- County Administrator (*Demonstration by Tim Ullman*)
  - d. Training: Financial Software Upgrades Conference, Sept. 17-19, (*Don or Shirley*)
- X. Next Meeting Date(s):
  - August 16 – Joint Administrative & Finance (*review personnel requests / pay rates*)
  - September 22 – Regular Meeting and Presentation of Budget
  - October 11 – Final Review of Budget – Recommendation to County Board
- XI. Approve Bills
- XII. Adjourn